

2017

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

City of White Cloud

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	7	41,419	11,556 <i>16.047</i>
Debt Service	10-113			
Library	12-1220			
Special Highway		8	11,469	
Water		8	74,286	
		9		
		9		
Non-Budgeted Funds		10		
Totals		xxxxxx	127,174	11,556 <i>16.047</i>
Notice of the vote to adopt required to be published and attached to the budget?			Yes	County Clerk's Use Only
Budget Summary		10		<i>720,150</i>
Neighborhood Revitalization				Nov 1, 2016 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Date Attested: *August 22*, 2016
Perry Franke
County Clerk

Jama L Edie
Patricia Leeper
Michelle Whynne
Hayden R. Ryan
Les Elliot
[Signature]
Governing Body

City of White Cloud

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>9,383</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>9,383</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+ <u>0</u>	
5. Increase in personal property for 2016 :		
5a. Personal property 2016	+ <u>7,358</u>	
5b. Personal property 2015	- <u>9,575</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2016 :	+ <u>92</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>92</u>	
9. Total estimated valuation July 1, 2016	<u>720,150</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>720,058</u>	
11. Factor for increase (8 divided by 10)	<u>0.00013</u>	
12. Amount of increase (11 times 3)	+ \$ <u>1</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>9,384</u>	
14. Debt service levy in this 2017 budget	<u>0</u>	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>9,384</u>	
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>12</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>9,396</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of White Cloud

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,383	1,319	16	43	70	0
Debt Service						
Library						
TOTAL	9,383	1,319	16	43	70	0

County Treas Motor Vehicle Estimate 1,319

County Treas Recreational Vehicle Estimate 16

County Treas 16/20M Vehicle Estimate 43

County Treas Commercial Vehicle Tax Estimate 70

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.14057

Recreational Vehicle Factor 0.00171

16/20 Vehicle Factor 0.00458

Commercial Vehicle Factor 0.00746

Watercraft Factor 0.00000

City of White Cloud

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Water	General	5,000	10,000	10,000	12-825d
Water	Water Reserve	9,320	10,000	10,000	12-825d
Water Reserve	Water	7,598	15,312	15,428	12-825d
	Totals	21,918	35,312	35,428	
	Adjustments*				
	Adjusted Totals	21,918	35,312	35,428	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of White Cloud

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Water Tower	2014	2034	2.32	245,745	230,986	Feb Aug	Feb Aug	1,975 2,621	5,623 5,093	2,562 2,502	5,152 5,212
Total Other					230,986			4,596	10,716	5,064	10,364
Total Indebtedness					230,986			4,596	10,716	5,064	10,364

City of White Cloud

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	-5,085	-5,175	0
Receipts:			
Ad Valorem Tax	8,473	9,383	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	261		
Motor Vehicle Tax	1,135	1,346	1,319
Recreational Vehicle Tax	13	54	16
16/20M Vehicle Tax	26	44	43
Commercial Vehicle Tax	58	64	70
Watercraft Tax	75	45	0
Gross Earning (Intangible) Tax	128	24	15
LAVTR			0
NRP Distribution	-5		0
Adjustment	-85		
Compensating Use Tax	2,451	2,500	2,500
Local Sales Tax	7,015	7,000	7,000
Franchise Tax	100	100	100
Flea Market	7,738	8,000	8,000
Beer License		250	250
Transfer from Water Fund	5,000	10,000	10,000
Donations	106		
Insurance Dividends	654	500	500
Reimbursements			
Park			
Interest on Idle Funds	60	50	50
Miscellaneous	32		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	33,235	39,360	29,863
Resources Available:	28,150	34,185	29,863
Expenditures:			
Salaries & Wages	2,521	3,500	3,500
Employee Benefits	1,301	1,500	1,500
Contract Labor	3,840	3,000	3,000
Flea Market	8,062	6,000	7,000
Other Events Supplies	513	500	500
Insurance	3,695	4,000	4,500
Maintenance		500	500
Office Expenses	1,865	1,000	1,000
Publications	279	500	500
Repairs	152	1,000	1,000
Improvements (Streets)		1,000	6,184
Utilities	9,122	9,000	9,000
Legal	103	200	500
Boat Dock Maintenance		500	500
DP County Taxes	1,242		
Rent	630	700	700
Park Expenses			
Street Maintenance		1,250	1,500
Neighborhood Revitalization Rebate		35	35
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	33,325	34,185	41,419
Unencumbered Cash Balance Dec 31	-5,175	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	39,368	39,310	41,419
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		41,419
	Tax Required		11,556
	Delinquent Comp Rate:	0.0%	0
	Amount of 2016 Ad Valorem Tax		11,556

See Tab B

City of White Cloud

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,834	5,339	6,929
Receipts:			
State of Kansas Gas Tax	4,597	4,590	4,540
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,597	4,590	4,540
Resources Available:	8,431	9,929	11,469
Expenditures:			
Street Repairs & Maintenance	3,092	3,000	11,469
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,092	3,000	11,469
Unencumbered Cash Balance Dec 31	5,339	6,929	0
2015/2016/2017 Budget Authority Amount:	6,367	8,105	11,469

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	31,478	22,258	13,858
Receipts:			
Charges to Customers	37,818	45,000	45,000
Deposits			
Hookup Fees			
Debt Fee			
Late Charges			
Transfer from Water Reserve	7,598	15,312	15,428
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	45,416	60,312	60,428
Resources Available:	76,894	82,570	74,286
Expenditures:			
Salaries & Wages	10,863	11,000	12,000
Employee Benefits	756	1,100	1,100
Contract Labor	6,631	5,500	7,000
Chemicals	405	500	500
Insurance		1,600	1,600
Postage/Office Supplies	1,620	800	800
Refunds	432	1,000	1,000
Repairs		1,000	1,000
Supplies	1,020	1,500	4,158
Sale Taxes	234	200	200
Utilities	7,001	6,500	6,500
Professional Fees			
Micro-Communications	1,875	1,700	1,700
Water Protection Fees/Lab	973	1,000	1,000
Dues	289		300
Loan Interest	618	4,596	5,064
Loan Principal	7,599	10,716	10,364
Transfer to General	5,000	10,000	10,000
Transfer to Water Reserve	9,320	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	54,636	68,712	74,286
Unencumbered Cash Balance Dec 31	22,258	13,858	0
2015/2016/2017 Budget Authority Amount:	65,604	62,136	74,286

See Tab C

City of White Cloud

NON-BUDGETED FUNDS

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Water Reserve			Water Tower Project											
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	73,294		Cash Balance Jan 1	0		Cash Balance Jan 1			Cash Balance Jan 1			Cash Balance Jan 1		
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
TR from Water	9,320		Dept of Commerce	225,954										
Prior Increase	991		Water Loan	21,902			1722							
Interest	77		State of Kansas	27,901										
			Water Project	109,919										
Total Receipts	10,388		Total Receipts	385,676		0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	396,064
Resources Available:	83,682		Resources Available:	385,676		0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	469,358
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Adjustment	1,776		Consultant	32,381										
TR to Water	7,598		Engleman Drainage	341,355										
			Kansas Chief	76										
Total Expenditures	9,374		Total Expenditures	373,812		0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	383,186
Cash Balance Dec 31	74,308		Cash Balance Dec 31	11,864		0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	86,172
														86,172

2017

NOTICE OF BUDGET HEARING

The governing body of
City of White Cloud
will meet on August 1, 2016 at 7:00 PM at Golden Age Center for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Ashley Tilton residents and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	33,325	12.986	34,185	13.153	41,419	11,556	16.047
Special Highway	3,092		3,000		11,469		
Water	54,636		68,712		74,286		
Reserves	383,186						
Totals	474,239	12.986	105,897	13.153	127,174	11,556	16.047
Less: Transfers	21,918		35,312		35,428		
Net Expenditure	452,321		70,585		91,746		
Total Tax Levied	9,235		9,383		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	711,141		713,384		720,150		
Outstanding Indebtedness, January 1,	2014		2015		2016		
Other	245,745		240,882		230,986		
Lease Purchase Principal	0		0		0		
Total	245,745		240,882		230,986		

*Tax rates are expressed in mills

Ashley Tilton
City Official Title: Clerk

NOTICE OF BUDGET HEARING

2017

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015	Actual	Current Year Estimate for 2016	Actual	Proposed Budget for 2017	Amount of 2016	Estimate
General	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Budget Authority	Ad Valorem Tax	Tax Rate*
Special Highway	33,325	12.986	34,185	13.153	41,419	11,356	16.047
Water	3,092		3,000		11,469		
	54,636		68,712		74,286		
Reserves	383,186						
Totals	474,239	12.986	105,897	13.153	127,174	11,356	16.047
Less: Transfers	21,918		35,312		35,428		
Net Expenditure	452,321		70,585		91,746		
Total Tax Levied	9,235		9,383		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	711,141		713,384		720,150		

Outstanding Indebtedness, January 1,	2014
Other	245,745
Lease Purchase Principal	0
Total	245,745

2015
240,882
0
240,882

2016
230,986
0
230,986

*Tax rates are expressed in mills

Ashley Tilton
City Official Title: Clerk

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 9 consecutive weeks, the first publication thereof being made as aforesaid on the 14 day of July, 2016, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____

Dana D. Foley
Publisher

Subscribed and sworn to before me this 14 day of July, 2016
Lori Vertin
NOTARY PUBLIC
STATE OF KANSAS
Notary Public

My commission expires 7-6-19

Printer's fee/ Affidavit fee \$ 110-